



# Balance Statement

Invoices till 24/01/2024 not paid as on 27/01/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KNM000405 - NAZEER P CHITTAYIL**

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	08/12/2023	TI/35232138	SO	23122734761	AMBIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,23	2,776.00	983.00	1,793.00	1,793.00
KER	08/12/2023	TI/35232585	SO	23122750331	MIDHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	3,181.00
KER	08/12/2023	TI/35232629	SO	23122750611	PUSHPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,22	4,164.00	0.00	4,164.00	7,345.00
KER	17/12/2023	TI/35245411	SO	23122880561	MURSHID	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	8,733.00
KER	19/12/2023	TI/35248204	SO	23122895701	IBRAHIM	DENTCARE FLEX SEMI-RIGID PD RELINE UPTO 6 TEETH-41,42,31,32	1,680.00	0.00	1,680.00	10,413.00
KER	02/01/2024	TI/35267904	SO	23123084551	AYISHA FIDHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	11,801.00
KER	09/01/2024	TI/35279133	SO	24013181621	RANJITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,24,25,26	5,552.00	0.00	5,552.00	17,353.00
KER	12/01/2024	TI/35284603	SO	24013238811	AFSAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	20,129.00
KER	13/01/2024	TI/35284745	SO	24013238641	LIYAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	21,517.00
KER	13/01/2024	TI/35284779	SO	24013238621	SREEJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00	24,293.00
KER	15/01/2024	TI/36500979	SO	24013274911	ADHIL DHILHAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	25,861.00
KER	16/01/2024	TI/36501653	SO	24013275131	NIHAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,46,47	6,941.00	0.00	6,941.00	32,802.00
KER	22/01/2024	TI/35296449	SO	24013376301	RAJEEV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	34,370.00
KER	23/01/2024	TI/35298193	SO	24013392861	IBRAHIM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	35,758.00
							<b>36,741.00</b>	<b>983.00</b>		<b>35,758.00</b>

After Adjusting Pending Cheques, If Any : **35,758.00**

Receipts Pending Reconciliation Or Settlement : **2,000.00**

Net Receivable : **33,758.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNM000405**  
 (the first 7 digits are alphabet)  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer. Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.